

CERTIFICATION OF CLAIMS

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the City of Mercer Island, and that I am authorized to authenticate and certify to said claim.



Finance Director

I, the undersigned, do hereby certify that the City Council has reviewed the documentation supporting claims paid and approved all checks or warrants issued in payment of claims.

Mayor

Date

<u>Report</u>	<u>Warrants</u>	<u>Date</u>	<u>Amount</u>
Check Register	218778-218857	2/16/24	\$1,765,176.36 \$1,765,176.36

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: 402000 - Water Fund-Admin Key</i>				
P0120220	00218812	H D FOWLER	INVENTORY PURCHASES	1,592.11
P0120622	00218846	SUPPLY SOURCE INC,THE	INVENTORY PURCHASES	1,478.47
P0120636	00218811	GRAINGER	INVENTORY PURCHASES	723.72
P0120623	00218816	HOME DEPOT CREDIT SERVICE	INVENTORY PURCHASES	587.89
P0120625	00218791	CAPITAL ONE TRADE CREDIT	INVENTORY PURCHASES	236.57
P0120623	00218816	HOME DEPOT CREDIT SERVICE	CREDIT- RETURNED PARTS	-46.09
<i>Org Key: CA1100 - Administration (CA)</i>				
	00218857	US BANK CORP PAYMENT SYS	WSBA	465.00
	00218857	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	19.96
	00218857	US BANK CORP PAYMENT SYS	WF4WASBASSOC*SERVICE FEE	11.63
<i>Org Key: CA1200 - Prosecution & Criminal Mngmnt</i>				
P0120646	00218828	Kiviat, Aaron	Invoice #1641 Professional Ser	10,800.00
<i>Org Key: CM1100 - Administration (CM)</i>				
	00218857	US BANK CORP PAYMENT SYS	DD DOORDASH MECONISIT	177.92
<i>Org Key: CM1200 - City Clerk</i>				
	00218857	US BANK CORP PAYMENT SYS	IIMC	735.00
	00218857	US BANK CORP PAYMENT SYS	ALASKA AIR 0272357849352	417.84
	00218857	US BANK CORP PAYMENT SYS	IIMC	50.00
	00218857	US BANK CORP PAYMENT SYS	ALLIANZ TRAVEL INS	30.58
	00218857	US BANK CORP PAYMENT SYS	ALASKA AIR	18.98
<i>Org Key: CM1400 - Communications</i>				
	00218857	US BANK CORP PAYMENT SYS	PRSA MEMBERSHIPS	899.00
	00218857	US BANK CORP PAYMENT SYS	ST SUBSCRIPTIONS	15.96
	00218857	US BANK CORP PAYMENT SYS	SOUND PUBLISHING	5.95
<i>Org Key: CO6100 - City Council</i>				
	00218857	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	200.00
	00218857	US BANK CORP PAYMENT SYS	TST* EVERGREENS - WA-011	176.16
	00218857	US BANK CORP PAYMENT SYS	ASSOCIATION OF WASHINGTON	125.00
	00218857	US BANK CORP PAYMENT SYS	FEDEX789170053533	110.35
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	28.66
<i>Org Key: CR1100 - Human Resources</i>				
P0120634	00218789	Bendixsen & Ball Polygraph	Pre Employment Polygraph - 8	2,400.00
P0120565	00218799	CINTAS	FIRST AID SUPPLIES	1,531.34
P0120641	00218841	PUBLIC SAFETY TESTING INC	Police Candidates Jan 2024 INV	242.00
	00218857	US BANK CORP PAYMENT SYS	LABORLAWCENTER, LLC	237.98
P0120653	00218833	OCCUPATIONAL HEALTH CTRS OF WA	DOT PHYSICAL INV 82100873	130.00
	00218857	US BANK CORP PAYMENT SYS	OFFICE DEPOT #2230	29.59
<i>Org Key: CT1100 - Municipal Court</i>				
P0120467	00218820	INTERCOM LANGUAGE SERVICES INC	Intercom -invoice #24-018	506.95
P0120490	00218847	TAB PRODUCTS CO LLC	Tab-order #US00036150 -file su	491.92
P0120637	00218850	TSE, BIANCA	Judge Pro Tem 2/12/24 3hrs	150.00
<i>Org Key: DS0000 - Development Services-Revenue</i>				
	00218818	HSU PEI-KEN	REFUND: OVERPMT ON #2307-281	332.86

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218829	LAKE RIDGE 6, LLC	REFUND: OVERPMT ON 2309-125	318.00
<i>Org Key: DS1100 - Administration (DS)</i>				
	00218857	US BANK CORP PAYMENT SYS	IIMC	675.00
	00218857	US BANK CORP PAYMENT SYS	WSAPT	50.00
	00218857	US BANK CORP PAYMENT SYS	WSAPT	50.00
	00218857	US BANK CORP PAYMENT SYS	WSAPT	50.00
<i>Org Key: DS1300 - Land Use Planning Svc</i>				
	00218857	US BANK CORP PAYMENT SYS	ISA	212.01
P0120602	00218810	Galt, John	Prepare Annual 2023 Report	21.25
<i>Org Key: FN1100 - Administration (FN)</i>				
	00218857	US BANK CORP PAYMENT SYS	HCD, LLC	561.05
	00218857	US BANK CORP PAYMENT SYS	TRACK1099.COM	381.31
P0120663	00218840	PSFOA	2024 Membership Application	75.00
	00218857	US BANK CORP PAYMENT SYS	AMZN MKTP US*RT37B6DX1	63.30
	00218857	US BANK CORP PAYMENT SYS	PAYFLOW/PAYPAL	54.10
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	51.94
	00218857	US BANK CORP PAYMENT SYS	AMAZON RETAIL* 999	38.52
	00218857	US BANK CORP PAYMENT SYS	AMZN MKTP US*R07PX1RQ0	37.47
	00218857	US BANK CORP PAYMENT SYS	METROPOLITAN MARKET	16.06
<i>Org Key: FR1100 - Administration (FR)</i>				
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	3,337.83
	00218857	US BANK CORP PAYMENT SYS	CARDIO PARTNERS INC	2,150.26
	00218857	US BANK CORP PAYMENT SYS	WSDOT-GOODTOGO ONLINE	-50.00
<i>Org Key: FR2100 - Fire Operations</i>				
P0120649	00218808	EASTSIDE FIRE & RESCUE	Feb 2024 Contract Fees	656,228.83
<i>Org Key: GB0101 - HVAC Repairs</i>				
P0120647	00218782	ACCO Engineered Systems	Annex Classroom #1 HVAC Replac	14,278.34
P0120534	00218787	AUBURN MECHANICAL	Scope Detail: B2 Burner Contro	3,486.62
P0120616	00218787	AUBURN MECHANICAL	Scope Detail: CH-01 Pressure	2,839.70
P0120533	00218787	AUBURN MECHANICAL	Scope Detail: Heat Pump Repair	2,675.35
P0120617	00218787	AUBURN MECHANICAL	Scope Detail: GP-1A Crankcase	1,730.25
P0120618	00218787	AUBURN MECHANICAL	Scope Detail: CU-06 Defrost Se	1,104.39
P0120615	00218787	AUBURN MECHANICAL	Invoice # 40544 Scope: multipl	987.60
<i>Org Key: GGM001 - General Government-Misc</i>				
P0120652	00218790	BRINKS INC	1/1/24-1/31/24 ARMORED TRUCK	895.09
P0120664	00218825	KC TREASURY	531510-1234-03	18.41
P0120664	00218825	KC TREASURY	531510-1233-04	18.41
<i>Org Key: GGM004 - Gen Govt-Office Support</i>				
P0120643	00218826	KELLEY IMAGING SYSTEMS	Copier Service Fees Jan 2024	2,140.65
P0120642	00218856	Xerox Financial Services	Copier Lease Fees Feb 2024 INV	1,031.64
P0120643	00218826	KELLEY IMAGING SYSTEMS	Copier Moving Charges IN154959	990.90
P0120598	00218801	CONFIDENTIAL DATA DISPOSAL	Shredding service for 1/258/20	275.00
P0120597	00218801	CONFIDENTIAL DATA DISPOSAL	Shredding for 11/30/2023,	275.00
P0120597	00218801	CONFIDENTIAL DATA DISPOSAL	Shredding for 11/30/2023,	275.00
P0120597	00218801	CONFIDENTIAL DATA DISPOSAL	Shredding for 11/30/2023,	137.50

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120598	00218801	CONFIDENTIAL DATA DISPOSAL	Shredding service for 1/258/20	70.00
<i>Org Key: GGM005 - Genera Govt-LI Retiree Costs</i>				
	00218792	CARLSON, LARRY	REIMB: LEOFF RETIREE MEDICARE	646.50
P0120555	00218813	HAGSTROM, CRAIG	LEOFF 1 Retiree Medical Expens	598.09
P0120561	00218844	SCHOENTRUP, WILLIAM	LEOFF 1 Retiree Medical Expens	467.08
P0120573	00218849	THOMPSON, JAMES	LEOFF I Retiree Medical Expens	5,500.00
<i>Org Key: GT0106 - Enterprise Resource Planning S</i>				
P0116068	00218851	TYLER TECHNOLOGIES INC	License Fees Tyler Munis Finan	2,400.00
<i>Org Key: GT0108 - Technology Equipment Replaceme</i>				
P0120391	00218806	DELL MARKETING L.P.	Police MDC 1st pass replacemen	49,108.99
P0120433	00218806	DELL MARKETING L.P.	2024 Desktop Replacements 1st	8,239.34
<i>Org Key: IS2100 - IGS Network Administration</i>				
P0120569	00218795	Catalis PWE	QAlert Subscription INV3083099	15,264.00
P0120651	00218796	CDW GOVERNMENT INC	2024 Meraki Annual Renewal and	10,165.44
P0120665	00218827	KING COUNTY FINANCE	I-NET MONTHLY SERVICES FROM	1,492.00
	00218857	US BANK CORP PAYMENT SYS	CAMPBELL SCIENTIFIC INC	1,431.30
	00218857	US BANK CORP PAYMENT SYS	DIGICERT	1,008.52
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	648.99
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	589.46
	00218857	US BANK CORP PAYMENT SYS	SITEGROUND HOSTING	512.79
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	191.28
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	140.20
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	96.05
	00218857	US BANK CORP PAYMENT SYS	MICROSOFT#G036936791	87.84
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	70.10
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.94
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.58
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.58
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.76
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.74
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	63.74
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218857	US BANK CORP PAYMENT SYS	FS *TECHSMITH	51.03
	00218857	US BANK CORP PAYMENT SYS	CAMPBELL SCIENTIFIC INC	45.50
	00218857	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	27.00
	00218857	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	13.21
	00218857	US BANK CORP PAYMENT SYS	AMAZON WEB SERVICES	13.21
<i>Org Key: MT2100 - Roadway Maintenance</i>				
P0117843	00218839	PLANTSCAPES INC	ROW Landscaping Vegetation Tri	4,929.19
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,085.07
P0120608	00218823	KC FINANCE	INVOICE # 131229 RSD SIGNAL	1,988.89
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,712.23
	00218857	US BANK CORP PAYMENT SYS	RAINMASTER	1,419.20
P0120607	00218823	KC FINANCE	PROJECT # 1135615 SGNL 40 AND	1,239.30
	00218857	US BANK CORP PAYMENT SYS	WSU PESTICIDE ED	840.00
	00218857	US BANK CORP PAYMENT SYS	PACIFIC NW ISA	735.33
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	689.07

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120605	00218778	A R BROWN BACKFLOW TESTING	BACKFLOW TEST SMALL	660.00
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	545.26
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	439.86
	00218857	US BANK CORP PAYMENT SYS	WASHINGTON RECREATION AND	363.00
P0120590	00218816	HOME DEPOT CREDIT SERVICE	SANDER 18V & CHARGER	263.07
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	238.90
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	229.22
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	164.15
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
P0120606	00218855	WSDOT	DEC 2023 I90MP5	86.14
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	78.76
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	74.76
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	73.91
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	66.72
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	51.76
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	47.08
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	42.38
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	35.81
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.72
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	11.71
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.88
 <i>Org Key: MT2300 - Planter Bed Maintenance</i>				
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	13.29
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1.71
 <i>Org Key: MT3000 - Water Service Upsizes and New</i>				
P0120627	00218812	H D FOWLER	TAPPING DRILLS & HOLESAWS	3,528.15
P0113804	00218781	AA ASPHALTING INC	2022 retainage	111.70
P0113804	00218781	AA ASPHALTING INC	2022 retainage	100.85
P0113804	00218781	AA ASPHALTING INC	2022 retainage	92.80
P0113804	00218781	AA ASPHALTING INC	2022 retainage	90.20
P0113804	00218781	AA ASPHALTING INC	2022 retainage	83.30
P0113804	00218781	AA ASPHALTING INC	2022 retainage	63.00
P0113804	00218781	AA ASPHALTING INC	2022 retainage	56.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	51.00
P0117580	00218781	AA ASPHALTING INC	RIGHT OF WAY ASPHALT & CONCRET	48.45
P0113804	00218781	AA ASPHALTING INC	2022 retainage	45.98
P0113804	00218781	AA ASPHALTING INC	2022 retainage	44.10
P0113804	00218781	AA ASPHALTING INC	2022 retainage	40.10
P0113804	00218781	AA ASPHALTING INC	2022 retainage	37.64
P0113804	00218781	AA ASPHALTING INC	2022 retainage	36.00
P0113804	00218781	AA ASPHALTING INC	2022 retainage	27.35
P0113804	00218781	AA ASPHALTING INC	2022 retainage	27.00
P0113804	00218781	AA ASPHALTING INC	2022 retainage	21.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	12.15
P0113804	00218781	AA ASPHALTING INC	2022 retainage	10.39
 <i>Org Key: MT3100 - Water Distribution</i>				
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,341.31

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PO #	Check #	Vendor:	Transaction Description	Check Amount
P0120553	00218797	CEDAR GROVE COMPOSTING INC	3-WAY TOPSOIL (10 YDS)	502.34
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	195.19
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	132.64
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	132.64
P0113804	00218781	AA ASPHALTING INC	2022 retainage	110.80
P0113804	00218781	AA ASPHALTING INC	2022 retainage	108.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	102.61
P0113804	00218781	AA ASPHALTING INC	2022 retainage	96.45
<i>Org Key: MT3150 - Water Quality Event</i>				
P0113804	00218781	AA ASPHALTING INC	2022 retainage	114.00
P0113804	00218781	AA ASPHALTING INC	2022 retainage	91.30
P0113804	00218781	AA ASPHALTING INC	2022 retainage	75.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	71.90
P0113804	00218781	AA ASPHALTING INC	2022 retainage	63.00
P0113804	00218781	AA ASPHALTING INC	2022 retainage	61.60
P0113804	00218781	AA ASPHALTING INC	2022 retainage	61.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	58.39
P0113804	00218781	AA ASPHALTING INC	2022 retainage	50.60
P0113804	00218781	AA ASPHALTING INC	2022 retainage	39.90
P0113804	00218781	AA ASPHALTING INC	2022 retainage	35.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	26.81
<i>Org Key: MT3200 - Water Pumps</i>				
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.74
<i>Org Key: MT3300 - Water Associated Costs</i>				
P0117844	00218834	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	5,312.33
<i>Org Key: MT3400 - Sewer Collection</i>				
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
P0113804	00218781	AA ASPHALTING INC	2022 retainage	44.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	39.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	36.50
P0113804	00218781	AA ASPHALTING INC	2022 retainage	35.40
P0113804	00218781	AA ASPHALTING INC	2022 retainage	30.25
P0113804	00218781	AA ASPHALTING INC	2022 retainage	22.55
<i>Org Key: MT3500 - Sewer Pumps</i>				
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	2,417.00
P0120586	00218785	AT&T MOBILITY	PW AT&T DEC 5 2023	1,250.32
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	914.33
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	306.98
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	303.50
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	274.50
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	264.33
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	253.06
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	220.81
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	212.40

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	200.68
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	200.45
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	192.44
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	168.64
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	160.57
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	158.28
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	137.91
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	127.25
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	117.54
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	83.52
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	81.59
P0120601	00218848	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	45.33
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	34.15
P0120591	00218816	HOME DEPOT CREDIT SERVICE	WOOD PRESERVATIVE	31.85
P0120601	00218848	TACOMA SCREW PRODUCTS INC	MISC. HARDWARE	13.02
P0120601	00218848	TACOMA SCREW PRODUCTS INC	CREDIT-RETURNND PARTS	-27.47
 <i>Org Key: MT3600 - Sewer Associated Costs</i>				
P0120621	00218843	RED WING BUSINESS	SAFETY BOOTS	332.21
 <i>Org Key: MT3800 - Storm Drainage</i>				
	00218819	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	16,537.50
P0117844	00218834	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	2,652.00
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	132.66
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	132.66
 <i>Org Key: MT4200 - Building Services</i>				
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	3,536.72
P0120531	00218798	Chinook Building Env Services	Mercer Island Public Works Bld	2,535.05
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,261.03
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	2,092.26
P0120612	00218809	FIRE PROTECTION INC	INVOICE NO. 87013 WO 230038	2,021.42
P0120538	00218787	AUBURN MECHANICAL	Scope Detail: No heat on half	1,565.08
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,462.74
P0120532	00218798	Chinook Building Env Services	MI CITY HALL Leak investigatio	1,007.42
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	366.77
P0120624	00218816	HOME DEPOT CREDIT SERVICE	MISC. CLEANING SUPPLIES	279.78
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	101.02
	00218857	US BANK CORP PAYMENT SYS	EHardware, LLC	93.05
P0120619	00218842	QUENCH USA INC	01/12/2024-06/30/2024	50.90
P0120624	00218816	HOME DEPOT CREDIT SERVICE	MISC. CLEANING SUPPLIES	54.92
	00218857	US BANK CORP PAYMENT SYS	CHUCK'S DONUTS	31.75
P0120619	00218842	QUENCH USA INC	01/12/2024-06/30/2024	24.60
 <i>Org Key: MT4270 - ARPA-Asbestos Response</i>				
P0120540	00218786	ATCO	Dec 20, 2023- Jan 19,	3,742.30
P0120539	00218786	ATCO	Jan 20, 2024- Feb 19,	3,742.30
 <i>Org Key: MT4272 - ARPA-Police Iterim Site</i>				
P0120658	00218784	ALLIED RESTORATION INC	WATER RESTORATION	6,288.33

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
<i>Org Key: MT4274 - ARPA-Municipal Court Site Leas</i>				
P0120592	00218816	HOME DEPOT CREDIT SERVICE	DRILL BITS & DOOR VIEWER	41.19
<i>Org Key: MT4300 - Fleet Services</i>				
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.82
	00218857	US BANK CORP PAYMENT SYS	Fuel for Vehicle #505, Mileage	68.62
	00218857	US BANK CORP PAYMENT SYS	WA DOL LIC & REG 59348	64.00
	00218857	US BANK CORP PAYMENT SYS	Fuel for vehicle #505, mileage	39.59
<i>Org Key: MT4420 - Transportation Planner Eng</i>				
P0120620	00218803	CORRECTIONAL INDUSTRIES ACCTG	JACKET WITH CITY LOGO	108.99
<i>Org Key: MT4501 - Water Administration</i>				
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	59.16
<i>Org Key: MT4900 - Solid Waste & Sustainability</i>				
P0120610	00218800	CITY OF REDMOND	Community Climate Solutions-	6,362.50
P0120542	00218835	OLYMPIC ENVIRONMENTAL RES	Invoice #2024OER1 for Mercer I	6,094.10
<i>Org Key: MT6100 - Park Maintenance</i>				
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	717.01
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	304.69
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	235.18
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.80
P0120567	00218811	GRAINGER	RAMPS FOR VECHICLE COOLING STA	123.80
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	80.63
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	26.34
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	16.71
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	15.32
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	10.89
<i>Org Key: MT6500 - Luther Burbank Park Maint</i>				
P0120611	00218807	DEPT OF NATURAL RESOURCES	LA WA CITY OF MERCER ISLAND	4,684.86
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	1,893.07
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	140.20
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	105.68
P0120619	00218842	QUENCH USA INC	01/12/2024-06/30/2024	24.60
<i>Org Key: MT6600 - Park Maint School Fields</i>				
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	866.54
<i>Org Key: MT6800 - Trails Maintenance</i>				
	00218857	US BANK CORP PAYMENT SYS	CHRISTIANSO'S NURSERY	140.09
<i>Org Key: MT6900 - Aubrey Davis Park Maint</i>				
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	272.80
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	104.10
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	59.78
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	23.03
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	21.32
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4.56
<i>Org Key: PA0100 - Open Space Management</i>				

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218857	US BANK CORP PAYMENT SYS	Snacks for volunteer events	184.90
	00218857	US BANK CORP PAYMENT SYS	WA ST DEPT AGRICULTURE	100.00
	00218857	US BANK CORP PAYMENT SYS	Snacks for volunteer events	57.98
	00218857	US BANK CORP PAYMENT SYS	WSU PESTICIDE	30.00
	00218857	US BANK CORP PAYMENT SYS	QFC #5806	28.42
	00218857	US BANK CORP PAYMENT SYS	WA AGR*SERVICE FEE	3.00
 <i>Org Key: PA0101 - Recurring Parks Minor Capital</i>				
P0120138	00218783	ALL AROUND FENCE CO	DEANE'S CHILDRENS PARK FENCE	3,201.61
 <i>Org Key: PA0118 - Lincoln Landing Watercourse Re</i>				
P0115386	00218817	HOUGH BECK & BAIRD	LINCOLN LANDING CONSTRUCTION	1,998.75
 <i>Org Key: PA0122 - Luther Burbank Dock Repair & R</i>				
	00218854	WEST, PAUL	REIMB: MILEAGE LAKE WASHINGTON	26.33
 <i>Org Key: PA0129 - Pioneer Park/Engstrom OS Fores</i>				
	00218857	US BANK CORP PAYMENT SYS	Snacks for volunteer events	0.00
	00218857	US BANK CORP PAYMENT SYS	Snacks for volunteer events	0.00
 <i>Org Key: PO0000 - Police-Revenue</i>				
P0120599	00218852	WASHINGTON STATE PATROL	CPL background Checks - 12/1/2	267.25
P0120599	00218852	WASHINGTON STATE PATROL	CPL background Checks - 12/1/2	132.50
P0120600	00218852	WASHINGTON STATE PATROL	CPB Backgrounds - 02/01/2024	100.50
P0120599	00218852	WASHINGTON STATE PATROL	CPL background Checks - 12/1/2	87.25
P0120600	00218852	WASHINGTON STATE PATROL	CPB Backgrounds - 02/01/2024	66.25
 <i>Org Key: PO1100 - Administration (PO)</i>				
	00218857	US BANK CORP PAYMENT SYS	FBINAA annual registration fee	120.00
P0120633	00218824	KC POLICE CHIEFS ASSOC	2024 Annual Dues - Invoice # 2	50.00
 <i>Org Key: PO1350 - Police Emergency Management</i>				
	00218857	US BANK CORP PAYMENT SYS	QR.IO GENERATOR	35.00
 <i>Org Key: PO1900 - Jail/Home Monitoring</i>				
P0120604	00218821	ISSAQUAH JAIL, CITY OF	Housing costs for January 2024	3,580.50
P0120603	00218821	ISSAQUAH JAIL, CITY OF	Housing costs for November of	3,410.00
P0120603	00218821	ISSAQUAH JAIL, CITY OF	Housing costs for November of	3,300.00
 <i>Org Key: PO2100 - Patrol Division</i>				
	00218857	US BANK CORP PAYMENT SYS	AT&T BILL PAYMENT	5,204.18
P0120631	00218853	WESCOM	Calibration and maintenance of	1,211.10
	00218857	US BANK CORP PAYMENT SYS	Patrol uniform items	1,086.41
	00218857	US BANK CORP PAYMENT SYS	IN *LEPS-PSS PLLC	900.00
	00218857	US BANK CORP PAYMENT SYS	IN *BIO-MANAGEMENT NORTHW	302.78
	00218857	US BANK CORP PAYMENT SYS	Office supplies (charge banks/	187.51
P0120631	00218853	WESCOM	Calibration and maintenance of	159.65
	00218857	US BANK CORP PAYMENT SYS	Windshield and firearm cleanin	150.26
P0120429	00218805	DATEC INC.	Pocketjet7 Mount	146.44
	00218857	US BANK CORP PAYMENT SYS	CO SPOKANE W2E PLANT	119.17
P0120630	00218794	CASCADE ENGINEERING SERV INC	Calibration of Pro Laser III	85.00
	00218857	US BANK CORP PAYMENT SYS	CHEVRON 0356816	75.43
	00218857	US BANK CORP PAYMENT SYS	SAFEWAY FUEL3006	62.88

Accounts Payable Report by GL Key

PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218857	US BANK CORP PAYMENT SYS	Windshield and firearm cleanin	13.94
	00218857	US BANK CORP PAYMENT SYS	USPS PO 5453060253	12.85
<i>Org Key: PO2200 - Marine Patrol</i>				
	00218857	US BANK CORP PAYMENT SYS	Disposal of derelict vessel.	172.26
	00218857	US BANK CORP PAYMENT SYS	Marine Patrol Truck Fuel	82.08
<i>Org Key: PO4300 - Police Training</i>				
	00218857	US BANK CORP PAYMENT SYS	Managing Police Discipline Tra	1,184.90
	00218857	US BANK CORP PAYMENT SYS	PRSA MEMBERSHIPS	1,149.00
P0120629	00218804	CRIMINAL JUSTICE TRAINING COMM	** 2023 Training - Invoice #	600.00
	00218857	US BANK CORP PAYMENT SYS	Registration for NWLS	395.00
P0120629	00218804	CRIMINAL JUSTICE TRAINING COMM	** 2023 Training - Invoice #	300.00
P0120632	00218804	CRIMINAL JUSTICE TRAINING COMM	Training - Ofc Paz - Pre Super	300.00
	00218857	US BANK CORP PAYMENT SYS	HOMEFRONT	295.00
	00218857	US BANK CORP PAYMENT SYS	HOMEFRONT	295.00
	00218857	US BANK CORP PAYMENT SYS	SQ *NATIONAL TACTICAL OFF	239.00
	00218857	US BANK CORP PAYMENT SYS	IN *JOHNSON, ROBERTS, & A	157.50
	00218857	US BANK CORP PAYMENT SYS	PAGLIACCI MERCER ISLAND	156.00
	00218857	US BANK CORP PAYMENT SYS	GOURMET TERIYAKI	133.23
	00218857	US BANK CORP PAYMENT SYS	COSTCO WHSE #1029	100.59
	00218857	US BANK CORP PAYMENT SYS	Defensive tactic update video	29.42
<i>Org Key: PR1100 - Administration (PR)</i>				
	00218857	US BANK CORP PAYMENT SYS	STAPLES 00114389	1,403.80
	00218857	US BANK CORP PAYMENT SYS	Marketing	254.06
	00218857	US BANK CORP PAYMENT SYS	FEDEX OFFIC72500057257	206.98
	00218857	US BANK CORP PAYMENT SYS	Senior Fitness payment	100.00
	00218857	US BANK CORP PAYMENT SYS	Movie Night supplies	63.82
<i>Org Key: PR2100 - Recreation Programs</i>				
	00218857	US BANK CORP PAYMENT SYS	SCC ONLINE PARKING	10.00
<i>Org Key: PR2103 - Aquatics Programs</i>				
P0120609	00218823	KC FINANCE	Sample collection and lab anal	6,620.00
<i>Org Key: PR2104 - Special Events</i>				
P0120623	00218816	HOME DEPOT CREDIT SERVICE	25) TOUGH STORAGE TOTES	302.22
	00218857	US BANK CORP PAYMENT SYS	Movie Night supplies	46.95
<i>Org Key: PR4100 - Community Center</i>				
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	4,542.81
	00218857	US BANK CORP PAYMENT SYS	Seattle Wedding Show	2,500.00
	00218857	US BANK CORP PAYMENT SYS	THEKNOT/WEDDINGWIRE	696.80
P0120654	00218832	MORGAN SOUND INC	Replaced media rack part that	569.77
P0120614	00218787	AUBURN MECHANICAL	Service Location:Mercer Island	383.15
P0120655	00218832	MORGAN SOUND INC	microphone electronic repair p	229.46
	00218857	US BANK CORP PAYMENT SYS	SEATTLE WEDDING SHOW	200.00
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	66.58
	00218857	US BANK CORP PAYMENT SYS	QDOBA 2390 CATERING	62.02
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	49.93
P0120619	00218842	QUENCH USA INC	01/12/2024-06/30/2024	26.30
	00218857	US BANK CORP PAYMENT SYS	SCC ONLINE PARKING	24.00

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218857	US BANK CORP PAYMENT SYS	SCC ONLINE PARKING	24.00
	00218857	US BANK CORP PAYMENT SYS	SCC ONLINE PARKING	20.00
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	10.01
<i>Org Key: PR5400 - Gallery Program</i>				
	00218857	US BANK CORP PAYMENT SYS	TRADER JOE S #138	58.66
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	17.56
<i>Org Key: PR5900 - Summer Celebration</i>				
	00218857	US BANK CORP PAYMENT SYS	Summer Celebration entertainme	883.80
<i>Org Key: PRAT40 - Ongoing Art Programs</i>				
	00218857	US BANK CORP PAYMENT SYS	Storage fees for public art pi	256.42
<i>Org Key: SU0108 - Comprehensive Pipeline R&R Pro</i>				
P0119149	00218819	INSTA-PIPE INC	Basin 40 CIPP Sewer Lining Pro	113,987.15
P0120635	00218815	HEIDELBERG MATERIALS	2" X 4" ROCK (32.8 TONS)	1,266.96
<i>Org Key: SW0127 - Stormwater Trunkline Assessmen</i>				
P0117844	00218834	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	47,233.32
P0117844	00218834	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	22,611.20
P0117844	00218834	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	16,454.00
P0117844	00218834	Olson Brother's Pro-Vac LLC	STORMWATER VACTOR, JETTING, CC	984.00
<i>Org Key: WU0100 - Emergency Water System Repairs</i>				
P0118703	00218802	CONFLUENCE ENGINEERING GRP LLC	Water System Reliability Actio	2,606.00
<i>Org Key: WU0101 - Booster Chlorination Station</i>				
P0108114	00218793	CAROLLO ENGINEERS INC	BOOSTER CHLORINATION SYSTEM	3,428.50
<i>Org Key: WU0102 - SCADA System Replacement-Water</i>				
P0110385	00218788	BAINBRIDGE ISLAND ELECTRIC	21-01 SCADA WATER EQUIP REPLAC	11,914.02
<i>Org Key: WU0109 - 60 Ave SE, btw SE 27 and SE 32</i>				
P0120626	00218812	H D FOWLER	1-1/2" METER SETTERS & AMR CAP	2,490.69
<i>Org Key: WU0115 - Water Model Updates/Fire Flow</i>				
P0120244	00218814	HDR ENGINEERING INC	2023-2024 Water Modeling & Fir	5,720.45
<i>Org Key: WU0119 - Reservoir Generator Replacemen</i>				
P0117841	00218830	McClure and Sons, Inc.	Reservoir Standby Generator	65,271.96
<i>Org Key: WU0130 - 2023 Water Sys Improvements</i>				
P0119570	00218822	KAR-VEL CONSTRUCTION INC	2023 Water System Improvements	461,615.99
<i>Org Key: YF1100 - YFS General Services</i>				
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	2,000.00
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	2,000.00
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	2,000.00
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	1,500.00
	00218857	US BANK CORP PAYMENT SYS	SIMPLEPRACTICE	1,100.58
	00218857	US BANK CORP PAYMENT SYS	QFC #5806	1,000.00
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	88.47
	00218857	US BANK CORP PAYMENT SYS	AMZN MKTP US*R81V56TLO	87.33
	00218857	US BANK CORP PAYMENT SYS	AMAZON.COM*R88HT34Y2	84.86

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PO #	Check #	Vendor:	Transaction Description	Check Amount
	00218857	US BANK CORP PAYMENT SYS	AMZN MKTP US*RT6L88TY2	49.69
	00218857	US BANK CORP PAYMENT SYS	QFC #5839	23.47
	00218857	US BANK CORP PAYMENT SYS	PATREON* MEMBERSHIP	5.35
<i>Org Key: YF1200 - Thrift Shop</i>				
	00218857	US BANK CORP PAYMENT SYS	EIG*CONSTANTCONTACT.COM	1,248.56
	00218857	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	594.54
	00218857	US BANK CORP PAYMENT SYS	PUGET SOUND ENERGY INC	570.23
	00218857	US BANK CORP PAYMENT SYS	CENTURYLINK LUMEN	210.53
	00218857	US BANK CORP PAYMENT SYS	STORE SUPPLY WAREHOUSE	136.03
P0120613	00218799	CINTAS	2023 STOREROOM CABINETS	111.41
	00218857	US BANK CORP PAYMENT SYS	AMZN MKTP US*TK1CO99W2	38.39
	00218857	US BANK CORP PAYMENT SYS	PANDORA.MOODMEDIA.COM	31.87
	00218857	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	20.91
	00218857	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	13.42
	00218857	US BANK CORP PAYMENT SYS	RIDWELL	10.00
	00218857	US BANK CORP PAYMENT SYS	RIDWELL	10.00
	00218857	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	9.43
	00218857	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	7.05
	00218857	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.78
	00218857	US BANK CORP PAYMENT SYS	SQUARESPACE INC.	6.73
	00218857	US BANK CORP PAYMENT SYS	RIDWELL	6.00
<i>Org Key: YF2600 - Family Assistance</i>				
	00218857	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	723.46
P0120670	00218838	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	516.38
P0120670	00218838	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	516.38
P0120669	00218845	SHOREWOOD #14885	Utilities for EA client	318.43
P0120669	00218845	SHOREWOOD #14885	Rental assistance for EA clien	298.00
P0120666	00218831	MISD FOOD SERVICE	Preschool scholarship for EA c	213.00
P0120666	00218831	MISD FOOD SERVICE	Preschool scholarship for EA c	213.00
P0120668	00218836	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	136.25
P0120668	00218836	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	136.25
P0120667	00218837	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	98.88
P0120667	00218837	PEBBLE @ MIPC, THE	Preschool scholarship for EA c	98.88
	00218857	US BANK CORP PAYMENT SYS	For Emergency Assistance clien	51.16
Total				1,765,176.36

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218778	02/16/2024	A R BROWN BACKFLOW TESTING BACKFLOW TEST SMALL	P0120605	2662	01/25/2024	660.00
00218781	02/16/2024	AA ASPHALTING INC RIGHT OF WAY ASPHALT & CONCRET	P0113804	135820-RET	06/01/2022	2,377.07
00218782	02/16/2024	ACCO Engineered Systems Annex Classroom #1 HVAC Replac	P0120647	108585	01/31/2024	14,278.34
00218783	02/16/2024	ALL AROUND FENCE CO DEANE'S CHILDRENS PARK FENCE	P0120138	2024-1056	01/29/2024	3,201.61
00218784	02/16/2024	ALLIED RESTORATION INC WATER RESTORATION	P0120658	99795	11/10/2023	6,288.33
00218785	02/16/2024	AT&T MOBILITY PW AT&T DEC 5 2023	P0120586	3437X12132023	12/05/2023	1,250.32
00218786	02/16/2024	ATCO Dec 20, 2023- Jan 19,	P0120539	226052	01/20/2024	7,484.60
00218787	02/16/2024	AUBURN MECHANICAL Invoice # 40544 Scope: multipl	P0120538	39556	12/11/2023	14,772.14
00218788	02/16/2024	BAINBRIDGE ISLAND ELECTRIC 21-01 SCADA WATER EQUIP REPLAC	P0110385	13	05/22/2023	11,914.02
00218789	02/16/2024	Bendiksen & Ball Polygraph Pre Employment Polygraph - 8	P0120634	MIPD1	01/28/2024	2,400.00
00218790	02/16/2024	BRINKS INC 1/1/24-1/31/24 ARMORED TRUCK	P0120652	6296012	01/31/2024	895.09
00218791	02/16/2024	CAPITAL ONE TRADE CREDIT INVENTORY PURCHASES	P0120625	B08110/2	02/09/2024	236.57
00218792	02/16/2024	CARLSON, LARRY REIMB: LEOFF RETIREE MEDICARE		LEOFF-MAR-24	02/15/2024	646.50
00218793	02/16/2024	CAROLLO ENGINEERS INC BOOSTER CHLORINATION SYSTEM	P0108114	FB44710	12/08/2023	3,428.50
00218794	02/16/2024	CASCADE ENGINEERING SERV INC Calibration of Pro Laser III	P0120630	ML-23091122916	09/11/2023	85.00
00218795	02/16/2024	Catalis PWE QAlert Subscription INV3083099	P0120569	INV308309927	12/29/2023	15,264.00
00218796	02/16/2024	CDW GOVERNMENT INC 2024 Meraki Annual Renewal and	P0120651	PL50756	02/06/2024	10,165.44
00218797	02/16/2024	CEDAR GROVE COMPOSTING INC 3-WAY TOPSOIL (10 YDS)	P0120553	0000784917	01/31/2024	502.34
00218798	02/16/2024	Chinook Building Env Services MI CITY HALL Leak investigatio	P0120531	552	01/25/2024	3,542.47
00218799	02/16/2024	CINTAS 2023 STOREROOM CABINETS	P0120565	5196740164	02/07/2024	1,642.75
00218800	02/16/2024	CITY OF REDMOND Community Climate Solutions-	P0120610	FT10000293	01/31/2024	6,362.50
00218801	02/16/2024	CONFIDENTIAL DATA DISPOSAL Shredding for 11/30/2023,	P0120598	223705	01/31/2024	1,032.50
00218802	02/16/2024	CONFLUENCE ENGINEERING GRP LLC Water System Reliability Actio	P0118703	07-0124MIWSRAP	01/31/2024	2,606.00
00218803	02/16/2024	CORRECTIONAL INDUSTRIES ACCTG JACKET WITH CITY LOGO	P0120620	SI000639	01/18/2024	108.99
00218804	02/16/2024	CRIMINAL JUSTICE TRAINING COMM ** 2023 Training - Invoice #	P0120632	201139073	02/05/2024	1,200.00
00218805	02/16/2024	DATEC INC. Pocketjet7 Mount	P0120429	62824	02/06/2024	146.44

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Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218806	02/16/2024	DELL MARKETING L.P. 2024 Desktop Replacements 1st	P0120391	10729286933	02/06/2024	57,348.33
00218807	02/16/2024	DEPT OF NATURAL RESOURCES LA WA CITY OF MERCER ISLAND	P0120611	4900/0100174185/	01/19/2024	4,684.86
00218808	02/16/2024	EASTSIDE FIRE & RESCUE Feb 2024 Contract Fees	P0120649	6001	02/14/2024	656,228.83
00218809	02/16/2024	FIRE PROTECTION INC INVOICE NO. 87013 WO 230038	P0120612	87013	01/18/2024	2,021.42
00218810	02/16/2024	Galt, John Prepare Annual 2023 Report	P0120602	3313	02/08/2024	21.25
00218811	02/16/2024	GRAINGER INVENTORY PURCHASES	P0120567	9011582369	02/06/2024	2,492.48
00218812	02/16/2024	H D FOWLER INVENTORY PURCHASES	P0120626	I6618633	02/07/2024	7,610.95
00218813	02/16/2024	HAGSTROM, CRAIG LEOFF 1 Retiree Medical Expens	P0120555	LEOFF 02.15.2024	02/15/2024	598.09
00218814	02/16/2024	HDR ENGINEERING INC 2023-2024 Water Modeling & Fir	P0120244	1200594243	02/06/2024	5,720.45
00218815	02/16/2024	HEIDELBERG MATERIALS 2" X 4" ROCK (32.8 TONS)	P0120635	5955555	02/08/2024	1,266.96
00218816	02/16/2024	HOME DEPOT CREDIT SERVICE INVENTORY PURCHASES	P0120623	7902024	02/09/2024	1,514.83
00218817	02/16/2024	HOUGH BECK & BAIRD LINCOLN LANDING CONSTRUCTION	P0115386	15907	02/01/2024	1,998.75
00218818	02/16/2024	HSU PEI-KEN REFUND: OVERPMT ON #2307-281		02122024	02/12/2024	332.86
00218819	02/16/2024	INSTA-PIPE INC Basin 40 CIPP Sewer Lining Pro	P0119149	JAN 2024	02/07/2024	130,524.65
00218820	02/16/2024	INTERCOM LANGUAGE SERVICES INC Intercom -invoice #24-018	P0120467	24-018	01/31/2024	506.95
00218821	02/16/2024	ISSAQUAH JAIL, CITY OF Housing costs for January 2024	P0120603	24000013	01/05/2024	10,290.50
00218822	02/16/2024	KAR-VEL CONSTRUCTION INC 2023 Water System Improvements	P0119570	JAN 2024	02/06/2024	461,615.99
00218823	02/16/2024	KC FINANCE INVOICE # 131229 RSD SIGNAL	P0120609	129008	09/26/2023	9,848.19
00218824	02/16/2024	KC POLICE CHIEFS ASSOC 2024 Annual Dues - Invoice # 2	P0120633	24-025	01/01/2024	50.00
00218825	02/16/2024	KC TREASURY 531510-1234-03	P0120664	1233-04 2023 TAX	12/31/2023	36.82
00218826	02/16/2024	KELLEY IMAGING SYSTEMS Copier Service Fees Jan 2024	P0120643	IN1549592	02/09/2024	3,131.55
00218827	02/16/2024	KING COUNTY FINANCE I-NET MONTHLY SERVICES FROM	P0120665	11014381	01/31/2024	1,492.00
00218828	02/16/2024	Kiviat, Aaron Invoice #1641 Professional Ser	P0120646	1641	01/31/2024	10,800.00
00218829	02/16/2024	LAKE RIDGE 6, LLC REFUND: OVERPMT ON 2309-125		02082024	02/08/2024	318.00
00218830	02/16/2024	McClure and Sons, Inc. Reservoir Standby Generator	P0117841	DEC23-JAN24	02/08/2024	65,271.96
00218831	02/16/2024	MISD FOOD SERVICE Preschool scholarship for EA c	P0120666	1002400013	02/08/2024	426.00

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
00218832	02/16/2024	MORGAN SOUND INC Replaced media rack part that	P0120655	MSI116512	01/30/2024	799.23
00218833	02/16/2024	OCCUPATIONAL HEALTH CTRS OF WA DOT PHYSICAL INV 82100873	P0120653	82100873	02/01/2024	130.00
00218834	02/16/2024	Olson Brother's Pro-Vac LLC STORMWATER VACTOR, JETTING, CC	P0117844	11.20-11.22	11/28/2023	95,246.85
00218835	02/16/2024	OLYMPIC ENVIRONMENTAL RES Invoice #2024OER1 for Mercer I	P0120542	2024OER1	01/30/2024	6,094.10
00218836	02/16/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0120668	FEB 2024-A	02/01/2024	272.50
00218837	02/16/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0120667	FEB 2024-B	02/01/2024	197.76
00218838	02/16/2024	PEBBLE @ MIPC, THE Preschool scholarship for EA c	P0120670	FEB 2024-C	02/01/2024	1,032.76
00218839	02/16/2024	PLANTSCAPES INC ROW Landscaping Vegetation Tri	P0117843	59286E	01/31/2024	4,929.19
00218840	02/16/2024	PSFOA 2024 Membership Application	P0120663	2024 MEMBERSHIP	02/15/2024	75.00
00218841	02/16/2024	PUBLIC SAFETY TESTING INC Police Candidates Jan 2024 INV	P0120641	2024-89	02/12/2024	242.00
00218842	02/16/2024	QUENCH USA INC 01/12/2024-06/30/2024	P0120619	INV06921472	02/01/2024	126.40
00218843	02/16/2024	RED WING BUSINESS SAFETY BOOTS	P0120621	20240210021394	02/10/2024	332.21
00218844	02/16/2024	SCHOENTRUP, WILLIAM LEOFF I Retiree Medical Expens	P0120561	LEOFF 02.15.2024	02/15/2024	467.08
00218845	02/16/2024	SHOREWOOD #14885 Utilities for EA client	P0120669	FEB 2024-RENT	02/14/2024	616.43
00218846	02/16/2024	SUPPLY SOURCE INC,THE INVENTORY PURCHASES	P0120622	2408436	02/06/2024	1,478.47
00218847	02/16/2024	TAB PRODUCTS CO LLC Tab-order #US00036150 -file su	P0120490	US00036150	01/24/2024	491.92
00218848	02/16/2024	TACOMA SCREW PRODUCTS INC MISC. HARDWARE	P0120601	120138000-00	02/06/2024	30.88
00218849	02/16/2024	THOMPSON, JAMES LEOFF I Retiree Medical Expens	P0120573	LEOFF 02.15.2024	02/15/2024	5,500.00
00218850	02/16/2024	TSE, BIANCA Judge Pro Tem 2/12/24 3hrs	P0120637	FEB 12, 2024	02/12/2024	150.00
00218851	02/16/2024	TYLER TECHNOLOGIES INC License Fees Tyler Munis Finan	P0116068	045-454435	01/31/2024	2,400.00
00218852	02/16/2024	WASHINGTON STATE PATROL CPB Backgrounds - 02/01/2024	P0120599	I2401345	10/02/2023	653.75
00218853	02/16/2024	WESCOM Calibration and maintenance of	P0120631	53710	01/30/2024	1,370.75
00218854	02/16/2024	WEST, PAUL REIMB: MILEAGE LAKE WASHINGTON		02012024	02/01/2024	26.33
00218855	02/16/2024	WSDOT DEC 2023 I90MP5	P0120606	RE41JZ2138L001	01/16/2024	86.14
00218856	02/16/2024	Xerox Financial Services Copier Lease Fees Feb 2024 INV	P0120642	5389899	02/10/2024	1,031.64
00218857	02/16/2024	US BANK CORP PAYMENT SYS WF4WASBASSOC*SERVICE FEE		5539FEB24	01/19/2024	92,750.78

Accounts Payable Report by Check Number

Check No	Check Date	Vendor Name/Description	PO #	Invoice #	Invoice Date	Check Amount
						Total
						1,765,176.36